

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019
(UNAUDITED)

POPULATION LAST CENSUS 247,597
NET VALUATION TAXABLE 2019 35,286,973,573
MUNICODE 0906
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT
SERVICES.

CITY of JERSEY CITY, County of HUDSON

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

Table with 4 columns: Index, Date, Examined By, and Status. Rows include Preliminary Check and Examined.

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are
complete, were computed by me and can be supported upon demand by a register or
other detailed analysis.

Signature Mbednarz@dgdcpas.com
Title RMA

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement,
(which I have not prepared) and information required also included herein and that this Statement is an
exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions
are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein
are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records
kept and maintained in the Local Unit.

Further, I do hereby certify that I, Elizabeth Castillo, am the Chief Financial
Officer, License # N-1642, of the CITY of
JERSEY CITY, County of HUDSON and that the
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at
December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as
to the veracity of required information included herein, needed prior to certification by the Director of Local Government
Services, including the verification of cash balances as of December 31, 2019.

Signature castilloe@jcnj.org
Title Acting Chief Financial Officer
Address 280 Grove Street, Room 208
Phone Number (201)547-5042
Fax Number N/A

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED
BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL
STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS
AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the CITY of JERSEY CITY as of December 31, 2019 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended Dec. 31, 2019 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Delays continue in completion of bank reconciliation process.  
2019 bank reconciliations completed initially April 17, 2020 with subsequent revisions  
Each of prior two audits not the delay in completion of bank reconciliations as a Material Weakness in Internal Control.

Certified by me

this 8th day June ,2020

Mark W. Bednarz  
(Registered Municipal Accountant)

Donohue, Gironda, Doria & Tomkins, LLC, CPA's  
(Firm Name)

310 Broadway  
(Address)

Bayonne, NJ 07002  
(Address)

(201) 437-9000  
(Phone Number)

(201) 437-1432  
(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER

*One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.*

CERTIFICATION OF QUALIFYING MUNICIPALITY

- 1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
- 2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
- 3. The tax collection rate **exceeded 90%**;
- 4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
- 5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
- 6. There was **no operating deficit** for the previous fiscal year.
- 7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
- 8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
- 9. The current year budget does not contain a Levy or Appropriation "CAP" waiver.
- 10. The municipality has not applied for Transitional Aid for 2020

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5.

Municipality:	CITY OF JERSEY CITY
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)  
2, 4 ,5, 7 of the criteria above and therefore does not qualify for local  
examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	CITY OF JERSEY CITY
Chief Financial Officer:	Elizabeth Castillo
Signature:	castilloe@jcnj.org
Certificate #:	N-1642
Date:	6/8/2020

22-6002013

Fed I.D. #

CITY OF JERSEY CITY

Municipality

HUDSON

County

Report of Federal and State Financial Assistance  
Expenditures of Awards

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$	\$	\$

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

<input checked="" type="checkbox"/>	Single Audit
<input type="checkbox"/>	Program Specific Audit
<input type="checkbox"/>	Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

castilloe@jcnj.org

Signature of Chief Financial Officer

6/8/2020

Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTIONS**

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the CITY of JERSEY CITY, County of HUDSON during the year 2019 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name	Mark W. Bednarz
Title	RMA

(This must be signed by the Chief Financial Office, Comptroller, Auditor or Registered Municipal Account.)

**NOTE:**

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 37,995,411,969.00

<u>edward@cnj.org</u>
SIGNATURE OF TAX ASSESSOR

<u>CITY OF JERSEY CITY</u>
MUNICIPALITY

<u>HUDSON</u>
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2019**

*Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled*

Title of Account		Debit	Credit
CASH		91,360,066.55	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		43,437.48	-
Prepaid Debt Service		9,031,096.29	
<b>Receivables with Full Reserves:</b>			
TAXES RECEIVABLE:			
PRIOR	1,668,885.79		
CURRENT	228,484.03		
SUBTOTAL		1,897,369.82	
TAX TITLE LIENS RECEIVABLE		13,241.88	
PROPERTY ACQUIRED FOR TAXES		2,650,212.78	
CONTRACT SALES RECEIVABLE		285,550.00	
MORTGAGE SALES RECEIVABLE		-	
LOT CLEANING RECEIVABLE		2.60	
REVENUE ACCOUNTS RECEIVABLE		5,529,237.10	
PROTESTED (RETURNED) CHECKS DUE FROM CUSTOMERS		959,490.07	
DUE FROM GENERAL CAPITAL FUND		1,129,170.27	
DUE FROM GRANTS FUND		16,381,039.78	
DUE FROM PAYROLL AGENCY FUND		3,029,141.13	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		15,952,400.00	
DEFICIT		-	
Overexpenditures		72,107.88	
Expenditures without Appropriations		46,829.37	
SPECIAL EMERGENCY (40A:4-55) - Notes not Issued		14,400,000.00	
page totals		162,780,393.00	-

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING**  
**TRIAL BALANCE - CURRENT FUND (CONT'D)**  
**AS AT DECEMBER 31, 2019**

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled*

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	162,780,393.00	-
APPROPRIATION RESERVES		11,770,467.57
ENCUMBRANCES PAYABLE		13,451,037.59
CONTRACTS PAYABLE		545,855.95
TAX OVERPAYMENTS		5,157,189.36
PREPAID TAXES		4,114,320.03
LOT CLEANING OVERPAYMENTS		646.80
PREPAID REVENUES		1,445,095.44
DUE TO STATE:		
MARRIAGE LICENCE		9,063.00
DCA TRAINING FEES		
BURIAL PERMITS		625.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		3,217,429.33
SPECIAL DISTRICT TAX PAYABLE		202,362.81
RESERVE FOR TAX APPEAL		-
COUNTY PILOT SERVICE CHARGES PAYABLE		1,797,922.63
RESERVE FOR TAX CAB LICENSE		98,914.92
RESERVE FOR REVALUATON		604,442.00
RESERVE FOR MASTER PLAN		960,500.00
RESERVE FOR ACCUMULATED ABSENCES		1,459,310.85
RESERVE FOR DEPOSITS ON THE SALE OF CITY PROPERTY		20,302.73
RESERVE FOR PAYMENT OF H. SANDY DEBT		5,059.64
RESERVE FOR WATERSHED APPEAL		760.00
RESERVE FOR RECREATION IMPROVMENTS PER PILOT		534,217.79
RESERVE FOR MLK CENTER SECURITY DEPOSITS		45,805.89
RESERVE FOR SENIOR NUTRITION		3,689.27
PAGE TOTAL	162,780,393.00	45,445,018.60

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)  
AS AT DECEMBER 31, 2019**

*Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled*

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	162,780,393.00	45,445,018.60
DUE TO CDBG TRUST FUND		2,168,324.32
DUE TO ANIMAL CONTROL TRUST FUND		1,236.00
DUE TO PAYROLL TAX TRUST FUND		12,771.54
DUE FROM OTHER TRUST FUND		8,391,962.89
SUBTOTAL	162,780,393.00	56,019,313.35 "C"
SPECIAL EMEGENCY NOTES PAYABLE (NJSA 40A:4-55)		15,952,400.00
RESERVE FOR RECEIVABLES		31,874,455.43
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		58,934,224.22
TOTALS	162,780,393.00	162,780,393.00

(Do not crowd - add additional sheets)

**Sheet 3a.1**



**POST CLOSING  
CE - PUBLIC ASSISTANCE FUND  
ACCOUNTS #1 AND #2 \*  
AS AT DECEMBER 31, 2019**

[illegible]

**(Do not crowd - add additional sheets)**

\*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE  
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	16,607,450.92	
GRANTS RECEIVABLE	37,500,181.36	
DUE FROM/TO TRUST	2,280.67	
DUE FROM/TO CURRENT FUND		16,381,039.78
ENCUMBRANCES PAYABLE		5,263,776.55
Reserve for Upper Saddle River RCA		22,241.32
Reserve for Erroneous Deposit		41.10
Reserve for LEOTEF Interest		516.20
Reserve for Violent Crime Interest		199,783.50
APPROPRIATED RESERVES		31,646,174.61
UNAPPROPRIATED RESERVES		596,339.89
TOTALS	54,109,912.95	54,109,912.95

(Do not crowd - add additional sheets)

**POST CLOSING**  
**TRIAL BALANCE -- TRUST FUNDS**  
**(Assessment Section Must Be Separately Stated)**  
**AS AT DECEMBER 31, 2019**

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	96,231.99	
Protested Checks	185.00	
DUE FROM CURRENT FUND	1,236.00	
DUE TO STATE OF NJ		248.20
RESERVE FOR DOG FUND		79,273.92
PREPAID THREE-YEAR LICENSES		18,130.87
FUND TOTALS	97,652.99	97,652.99
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
N/A		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	2,052,711.64	
RESERVE FOR MUNICIPAL OPEN SPACE EXPENDITURES		2,052,711.64
FUND TOTALS	2,052,711.64	2,052,711.64
LOSAP TRUST FUND		
CASH	-	
N/A		
FUND TOTALS	-	-

**POST CLOSING**  
**TRIAL BALANCE -- TRUST FUNDS (CONT'D)**  
**(Assessment Section Must Be Separately Stated)**  
**AS AT DECEMBER 31, 2019**

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	4,956,436.97	
GRANTS RECEIVABLE	28,299,499.68	
DUE FROM CURRENT FUND	2,168,324.32	
DUE TO GRANT FUND		2,280.67
DUE TO PAYROLL CLEARING		2,728.44
Reserve for Expenditures		35,419,251.86
FUND TOTALS	35,424,260.97	35,424,260.97
OTHER TRUST FUNDS		
CASH	31,352,145.53	
Trust - INSURANCE	1,298,364.38	
Trust - LAW ENFORCEMENT	2,106,880.27	
Trust - UNEMPLOYMENT	1,422,767.61	
PROTESTED CHECKS	58,926.50	
ERRONEOUS DEPOSIT	3,900.00	
DUE FROM CURRENT FUND	8,391,962.89	
DUE TO PAYROLL AGENCY		19,088.01
DUE TO STATE - DCA TRAINING FEES		445,164.08
DUE TO STATE - UNEMPLOYMENT INSURANCE		123,184.34
RESERVE FOR ENCUMBRANCES		7,710,776.85
RESERVE FOR INSURANCE EXPENDITURES		1,298,364.38
RESERVE FOR UNEMPLOYMENT EXPENDITURES		377,210.64
RESERVE FOR FEDERAL FORFEITURES		1,245,803.62
RESERVE FOR STATE FORFEITURES		670,909.67
Dedicated Revenues and Special Deposits		32,744,445.59
OTHER TRUST FUNDS PAGE TOTAL	44,634,947.18	44,634,947.18

(Do not crowd - add additional sheets)

**AS AT DECEMBER 31, 2019**

Title of Account	Debit	Credit
Previous Totals	44,634,947.18	44,634,947.18
OTHER TRUST FUNDS (continued)		
PAYROLL AGENCY FUND		
CASH	1,563,348.94	
DUE FROM IRS	2,500,000.00	
DUE FROM NJ DIVISION OF REVENUE	600,000.00	
DUE FROM CDBG TRUST	2,728.44	
DUE FROM OTHER TRUST	19,088.01	
DUE TO CURRENT FUND		3,029,141.13
DUE TO LIBRARY		179,758.30
RESERVE FOR PAYROLL EXPENDITURES		1,476,265.96
PAYROLL TAX TRUST FUND		
CASH	30,866,935.87	
DUE FROM CURRENT FUND	12,771.54	
RESERVE FOR PAYROLL TAX		30,879,707.41
TOTALS	80,199,819.98	80,199,819.98

**(Do not crowd - add additional sheets)**

**AS AT DECEMBER 31, 2019**

TOTALS	80,199,819.98	80,199,819.98
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**(Do not crowd - add additional sheets)**

**AS AT DECEMBER 31, 2019**

TOTALS	80,100,810.08	80,100,810.08
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**(Do not crowd - add additional sheets)**

**AS AT DECEMBER 31, 2019**

Title of Account	Debit	Credit
Previous Totals	80,199,819.98	80,199,819.98
OTHER TRUST FUNDS (continued)		
TOTALS	80,199,819.98	80,199,819.98

**(Do not crowd - add additional sheets)**



SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2018 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2019</u>
Off Duty Police Officers	757,703.00	4,871,839.19	3,152,732.26	2,476,809.93
365 Days of Green	2.31	-	-	2.31
Reserve for Bulk Lien I	165.49	-	-	165.49
Real Estate	384,287.08	2,222.58	11,136.24	375,373.42
Tax Premiums	13,528,096.76	99,945.48	9,356,800.00	4,271,242.24
Third Party Tax #1	3,368,838.50	34,993,085.12	25,763,291.15	12,598,632.47
Third Party Tax #2	128,249.99	20,448.37	32,393.37	116,304.99
Law Department Escrow	83,358.00	5,662.30	5,662.30	83,358.00
Reserve for Erroneous Deposits	20.00	-	20.00	-
Attorney Trust	248,266.27	202,416.20	185,426.37	265,256.10
Local Law Enf. Block Grant - Int.	147,717.89	1,180.40	-	148,898.29
Local Law Enf. Block Grant	221,992.21	61.49	-	222,053.70
Liberty Animal Shelter	37,500.00	-	-	37,500.00
Animal Shelter	18,719.00	-	-	18,719.00
299-301 Bergen Ave	280,000.00	-	-	280,000.00
Copay Tax	6,000.00	-	-	6,000.00
Bid Reception	96,862.53	129,997.80	109,997.80	116,862.53
Metro Homes	17,599.53	-	-	17,599.53
Operation Lifesaver Program	27,402.12	534.79	39.96	27,896.95
Project Lifesaver	1,181.67	2.34	-	1,184.01
Issuers Expense Account	16,456.00	-	-	16,456.00
Affordable Housing	3,644,453.88	1,863,354.01	946,749.32	4,561,058.57
NJHMFA	1,341,480.61	316,421.40	25,000.00	1,632,902.01
Cultural Arts Commission	104,065.00	-	-	104,065.00
Parking Lot - Montgomery Street	186,512.00	-	-	186,512.00
NJ Transit Tree Planting	776.00	-	-	776.00
Monuments	140,558.72	1,500.00	-	142,058.72
Housing & Econ. Devel. Escrow	54,316.11	125,750.00	87,000.00	93,066.11
Developers Escrow	7,112.07	2,019.09	2,000.00	7,131.16
Dedicated Penalties	801,230.12	576,707.13	325,647.55	1,052,289.70
Uniform Fire Act - Regular	302,099.99	561,931.78	303,613.18	560,418.59
Uniform Fire Act - Penalties	534,880.71	294,303.78	540,024.75	289,159.74
Parking Offenses Adjudication Act	2,435,890.74	240,633.88	169,748.34	2,506,776.28
Public Defender	206,675.40	3,144.00	-	209,819.40
PILOT Open Space Contribution	89,833.33	-	-	89,833.33
Fraud Restitution	53,636.96	285.83	-	53,922.79
Restitution James Ganley	120,532.15	-	-	120,532.15
Civil Restitution	53,693.00	-	-	53,693.00
PAGE TOTAL	\$ 29,448,165.14	\$ 44,313,446.96	\$ 41,017,282.59	\$ 32,744,329.51

## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	29,448,165.14	44,313,446.96	41,017,282.59	32,744,329.51
Recreation Donations	-	6,516.08	6,400.00	116.08
				-
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PAGE TOTAL	\$ 29,448,165.14	\$ 44,319,963.04	\$ 41,023,682.59	\$ 32,744,445.59

## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]

## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]



ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO  
LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

\*Show as red figure

**POST CLOSING  
TRIAL BALANCE -- GENERAL CAPITAL FUND**

**AS AT DECEMBER 31, 2019**

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	92,926,887.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	92,926,887.00
CASH	69,707,962.12	
Due from Jersey City Municipal Utilities Authority	13,200,000.00	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	257,024,643.00	
UNFUNDED	334,964,784.44	
DUE TO - Current Fund		1,129,170.27
PAGE TOTALS	767,824,276.56	94,056,057.27

**(Do not crowd - add additional sheets)**

**POST CLOSING  
TRIAL BALANCE -- GENERAL CAPITAL FUND**

**AS AT DECEMBER 31, 2019**

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	767,824,276.56	94,056,057.27
BOND ANTICIPATION NOTES PAYABLE		164,097,756.00
GENERAL SERIAL BONDS		336,203,000.00
TYPE 1 SCHOOL BONDS		11,215,000.00
LOANS PAYABLE		746,784.44
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		10,190,763.45
UNFUNDED		120,034,859.35
Other Reserves		3,047,251.02
ENCUMBRANCES PAYABLE		22,498,473.32
Reserve for Retirement of Debt		1,975,945.30
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		-
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		3,758,386.41
	767,824,276.56	767,824,276.56

(Do not crowd - add additional sheets)



CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	57,962.72	154,701,719.98	63,399,616.15	91,360,066.55
Grant Fund	1.89	17,883,420.75	1,275,971.72	16,607,450.92
Trust - Dog License	1,950.33	97,250.59	2,968.93	96,231.99
Trust - Assessment				-
Trust - Municipal Open Space		2,052,711.64		2,052,711.64
Trust - LOSAP				-
Trust - CDBG	2,445,980.28	2,534,878.22	24,421.53	4,956,436.97
Trust - Other	733,295.51	31,660,772.32	1,041,922.30	31,352,145.53
				-
General Capital	58,728,411.64	15,959,745.43	4,980,194.95	69,707,962.12
				-
UTILITIES:				-
Trust-PAYROLL AGENCY	2,159,619.92	2,728,557.40	3,324,828.38	1,563,348.94
Trust-PAYROLL TAX	608.42	30,866,327.55	-	30,866,935.97
				-
				-
Additional Other Trust Cash:				-
Trust - INSURANCE	191,521.19	1,822,682.18	715,838.99	1,298,364.38
Trust - LAW ENFORCEMENT	311,288.85	1,795,591.42		2,106,880.27
Trust - UNEMPLOYMENT	16,454.41	1,406,313.20		1,422,767.61
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	64,647,095.16	263,509,970.68	74,765,762.95	253,391,302.89

\* Include Deposits In Transit  
\*\* Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2019.  
I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2019.

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: Mbednarz@dgdcpas.com

Title: RMA

# CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank of America (General Capital Fund)	496,462.24
Bank of America (General Capital Fund) Bond Ordinance Account #1	11,593.35
Bank of America (General Capital Fund) Bond Ordinance Account #2	0.61
Bank of America (Current Fund)	474,064.69
Bank of America (Federal & State Grant Funds) Employment & Training Account	31,455.85
Bank of America (Other Trust-CDBG) CDBG Fund 57	163,873.65
Bank of America (Other Trust-HOME)	757,801.59
Bank of America (Other Trust-HOPWA)	9,232.39
Bank of America (Other Trust-CDBG)	1,016,022.20
Bank of America (Other Trust) Tax Premium Account	4,607,655.77
Bank of America (Other Trust) Third party Redemption	141,314.52
Bank of America (Other Trust) "New" Third party Redemption	3,053,803.04
Bank of America (Other Trust) Project Lifesaver	1,184.55
Bank of America (Other Trust) Developers Escrow	320,465.19
Bank of America Payroll Agency	14,000.39
Bank of America (Across Funds) Vendor Clearing	191,176.17
Bank of New Jersey (Other Trust) Unemployment	1,915,300.10
Bank of New Jersey (Other Trust) COAH	2,227,029.35
PNC Bank (Federal & State Grants Fund)	9,771,398.03
PNC Bank (Federal & State Grants Fund) Targeted Violent Crime Account	2,660,623.97
PNC Bank (Federal & State Grants Fund) Upper Saddle River Account	22,240.97
PNC Bank (Federal & State Grants Fund) LEOTEF Account	2,237.23
Oritani Bank (Current Fund)	22,659,317.43
Bayonne Community Bank (Other Trust) Misc. Trust Account	5,853,700.44
Bayonne Community Bank (Other Trust) Property Management-Real Estate	374,537.54
Provident Bank (Current Fund) Parking Account	9,187.41
Investor's Bank (Current Fund)	6,760,481.00
Investor's Bank (Current Fund) Tax Collection Account	82,187,803.30
Investor's Bank (Current Fund) Parking Enforcement Account	1,818,362.48
Investor's Bank ( General Capital Fund) School Capital Account	33,279.69
Investor's Bank ( General Capital Fund) Bond Ordinance Account	41,051,174.33
Investor's Bank (State & Federal Grant Funds) Employee Training Account	750.00
Investor's Bank (State & Federal Grant Funds)	4,719,239.70
Investor's Bank (Other Trust-Insurance)	1,620,606.72
Investor's Bank (Other Trust-Insurance) CRC Account	737,611.51
Investor's Bank (Other Trust-HOPWA)	206,607.35
Investor's Bank (Other Trust-CDBG)	116,707.83
PAGE TOTAL	196,038,302.58

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

PREVIOUS PAGE TOTAL	196,038,302.58
Investor's Bank (Other Trust-MLK)	6,334.45
Investor's Bank (Animal Control)	97,250.59
Investor's Bank (Other Trust-Law Enforcement Trust) Federal	1,397,681.86
Investor's Bank (Other Trust-Law Enforcement Trust) State	890,752.97
Investor's Bank (Other Trust) Developers Escrow	1.00
Investor's Bank (Other Trust) Tax Premium	1.00
Investor's Bank (Other Trust) "New" Third Party Account	1.00
Investor's Bank (Other Trust) Gun Buyback Program	27,896.95
Investor's Bank (Other Trust) Bid Reception Account	1,959,198.44
Investor's Bank (Other Trust-HOME)	1,095,428.27
Investor's Bank (Other Trust) Attorney Trust Account	341,099.25
Investor's Bank (Other Trust) Affordable Housing	13,306,174.38
Investor's Bank (Other Trust) Open Space Trust Account	2,052,711.64
Investor's Bank (Other Trust) Employers Payroll Tax Trust Account	41,505,094.65
Investor's Bank (Payroll Agency) Flexible Spending Account	12,242.22
Investor's Bank (Payroll Agency) Flexible Spending Account	2,702,314.79
Investor's Bank (Across Funds) Vendor Clearing)	1,958,061.87
NJ Cash Management (Current Fund)	119,422.77
PAGE TOTAL	263,509,970.68

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

PREVIOUS PAGE TOTAL	263,509,970.68
PAGE TOTAL	263,509,970.68

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

PREVIOUS PAGE TOTAL	263,509,970.68
PAGE TOTAL	263,509,970.68

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

PREVIOUS PAGE TOTAL	263,509,970.68
TOTAL PAGE	263,509,970.68

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

# MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
NEIGHBORHOOD HOUSING REHAB	237,859.00	-	-	-	-	237,859.00
DOT-THREE TRAFFIC SIGNALS	99,884.03	-	-	-	-	99,884.03
MUNICIPAL AID PROGRAM	171,240.34	-	-	-	-	171,240.34
VARIOUS STREETS RESURFACING	447,289.03	-	-	-	-	447,289.03
HCSO-RESEVOIR #3	50,000.00	-	-	-	-	50,000.00
HCOS-FRIENDS OF LOWES	427,420.00	-	-	-	-	427,420.00
STRIPINGS AND MARKINGS	640.30	-	-	-	-	640.30
TWO TRAFFIC SIGNALS	66,172.95	-	-	-	-	66,172.95
LOCAL SAFETY PROGRAM	289,676.92	-	-	-	-	289,676.92
COPS HIRING	125,319.76	-	-	-	-	125,319.76
WILSON STREET PEDESTRAIN SAFETY IMPROVEMENT	-	-	-	-	-	-
RT 440/RT 1 & 9 DEVELOPEMNT STUDY	154,762.00	-	-	-	-	154,762.00
MUNICIPAL AID PROGRAM-VARIOUS STREETS RESURF	1,004,590.00	-	974,949.00	-	-	29,641.00
ROBERT WOOD JOHNSON GRANT	35,285.00	-	35,285.00	-	-	-
ASSISTANCE TO FIREFIGHTERS-FEMA	1,163,728.00	-	-	-	-	1,163,728.00
COMMUNITY COURTS-YOUTH-DDW	29,319.00	-	29,319.00	-	-	-
MUNICIPAL AID PROGRAM	157,717.32	-	-	-	-	157,717.32
BERRY LANE PARK PH3 HCOS	225,000.00	-	-	-	-	225,000.00
LSP-OAKLAND AVE AND ST. PAUL'S	288,524.00	-	-	-	-	288,524.00
PAGE TOTALS	4,974,427.65	-	1,039,553.00	-	-	3,934,874.65

**MUNICIPALITIES AND COUNTIES**  
**FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	4,974,427.65	-	1,039,553.00	-	-	3,934,874.65
LSP-MLK BLVD SECTION 2	400,000.00	-	-	-	-	400,000.00
LSP-SUMMIT AVE PH3	450,000.00	-	-	(30,402.09)	-	419,597.91
LSP-MONTGOMERY STREET	614,945.37	-	-	-	-	614,945.37
LSP-COMMUNIPAW AVE	817,400.00	-	-	-	-	817,400.00
LSP-MARIN BLVD	885,838.00	-	-	-	-	885,838.00
COMM STEWARTSHIP INCENTIVE-DPW	300,000.00	-	-	-	-	300,000.00
URBAN AREA SECURITY INITIATIVE (UASI)	1,113,960.42	-	196,281.57	-	-	917,678.85
HIGHLANDS TDR FEASIBILITY	40,000.00	-	-	-	-	40,000.00
LSP-MLK DRIVE BLVD	399,714.00	-	-	-	-	399,714.00
MUNICIPAL AID PROGRAM	613,402.00	-	-	-	-	613,402.00
LSP-COMMUNIPAW AVE	736,383.00	-	-	-	-	736,383.00
BERRY LANE PARK -GREEN ACRES	1,100,000.00	-	-	-	-	1,100,000.00
JTPA	2,763,350.00	-	158,205.00	-	-	2,605,145.00
TRANSIT VILLAGE	220,000.00	-	220,000.00	-	-	-
SEXUALLY TRANSMITTED DISEASE CONTROL (STD)	-	-	-	-	-	-
PORT SECURITY-FIRE	225,000.00	-	-	-	-	225,000.00
URBAN AREA SECURITY INITIATIVE (UASI) GRANT	679,451.42	-	199,809.48	-	-	479,641.94
BODY WORN CAMERAS PROGRAM	100,000.00	-	-	-	-	100,000.00
PAGE TOTALS	16,433,871.86	-	1,813,849.05	(30,402.09)	-	14,589,620.72



**MUNICIPALITIES AND COUNTIES**  
**FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	16,433,871.86	-	1,813,849.05	(30,402.09)	-	14,589,620.72
PORT SECURITY-POLICE ESU	163,431.00	-	-	-	-	163,431.00
CSBG - COMM SERV BLOCK GRANT	925,281.00	-	925,281.00	-	-	-
COOPERATIVE MARKETING	10,500.00	-	5,250.00	-	-	5,250.00
JTPA-SMARTSTEPS	6,000.00	-	-	-	-	6,000.00
HCOS - BERRY LANE PARK - SKATE PARK	500,000.00	-	-	-	-	500,000.00
HCOS - RIVERVIEW FISK PARK REHABILITATION	500,000.00	-	-	-	-	500,000.00
JTPA(JOB TRAINING PARTNERSHIP ACT)	1,404,223.00	-	1,054,977.00	-	-	349,246.00
ROID GRANT	10,000.00	-	-	-	-	10,000.00
SEXUALLY TRANSMITTED DISEASE CONTROL (STD)	9,777.00	-	91,638.00	81,861.00	-	-
NJCH-APPLE TREE HOUSE	500.00	-	-	-	-	500.00
SENIORS FARMERS MARKET	1,750.00	-	1,750.00	-	-	-
PEER GROUPING GRANT	42,991.73	-	2,991.73	-	-	40,000.00
MUNICIPAL DRUG ALLIANCE	145,697.54	-	145,618.00	-	-	79.54
SENIOR NUTRITION PROGRAM	205,887.22	-	21,352.13	-	-	184,535.09
PORCHE	272,399.00	-	271,896.50	-	-	502.50
CHILD HEALTH (CLPPP) 2018-2019	726,442.00	-	503,648.00	-	-	222,794.00
WIC	1,775,878.00	-	1,174,156.53	-	-	601,721.47
URBAN AREA SECURITY INITIATIVE (UASI) GRANT	1,735,000.00	-	1,404,453.40	-	-	330,546.60
PAGE TOTALS	24,869,629.35	-	7,416,861.34	51,458.91	-	17,504,226.92

**MUNICIPALITIES AND COUNTIES**  
**FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,869,629.35	-	7,416,861.34	51,458.91	-	17,504,226.92
PORT SECURITY -POLICE ESU	19,600.00	-	19,600.00	-	-	-
COPS HIRING	1,145,806.41	-	669,981.02	-	-	475,825.39
SUBREGIONAL TRANSPORTATION	6,727.91	-	46,954.05	105,402.09	-	65,175.95
CSBG - COMM SERV BLOCK GRANT	8,520.00	-	8,520.00	-	-	-
SUB-REGIONAL STUDIES PROJECT - NJIT	161,725.16	-	4,970.00	-	-	156,755.16
SANDY RECOVERY FEMA MATCH	65.91	-	-	-	-	65.91
HCHPP- APPLE TREE HOUSE	1,625.00	-	1,625.00	-	-	-
FAMILY HEALTH INITIATIVE	10,000.00	-	10,000.00	-	-	-
HEALTHIEST CITIES AND COUNTRIES	10,000.00	-	-	-	-	10,000.00
HEALTHY COMM HEALTHY CITIZEN	12,296.20	-	-	-	-	12,296.20
NEA BIG RED ART TEAM	15,000.00	-	15,000.00	-	-	-
SUSTAINABLE JERSEY GARDENING	15,000.00	-	15,000.00	-	-	-
YOUTH CORP'S URBAN GATEWAY ENHANCEMENT PROG	32,000.00	-	32,000.00	-	-	-
EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG)	61,150.19	-	-	-	-	61,150.19
LAIF -MLK DR. ROADWAY & TRAFFIC SIGNAL	111,022.70	-	-	-	-	111,022.70
MENTAL HEALTH AWARENESS TRAINING (MHAT)	375,000.00	-	-	-	-	375,000.00
SAFER-FIREFIGHTERS HIRING	1,210,106.18	-	34,000.00	-	-	1,176,106.18
COOPERATIVE MARKETING	-	10,500.00	-	-	-	10,500.00
PAGE TOTALS	28,065,275.01	10,500.00	8,274,511.41	156,861.00	-	19,958,124.60

**MUNICIPALITIES AND COUNTIES**  
**FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	28,065,275.01	10,500.00	8,274,511.41	156,861.00	-	19,958,124.60
CELEBRATING 100TH ANNIVERSARY OF WOMEN'S SUFFR	-	20,000.00	10,000.00	-	-	10,000.00
SUMMER WORKS INITIATIVE	-	190,000.00	122,302.46	-	-	67,697.54
SOLAR POWER PROJ DEVPMNT	-	87,000.00	87,000.00	-	-	-
BLUE ZONES - MADE TO MOVE	-	100,000.00	-	-	-	100,000.00
CLEAN COMMUNITIES	-	414,400.00	414,400.75	-	-	(0.75)
JCIA RECYCLING TONAGE GRANT	-	423,248.00	423,248.06	-	-	(0.06)
HCOS - PUBLIC LIBRARY	-	500,000.00	105,393.00	-	-	394,607.00
MUNICIPAL AID 2019 - GRAND STREET	-	2,079,311.00	-	-	-	2,079,311.00
MUNICIPAL AID 2018 - WASHINGTON STREET	-	2,370,099.00	-	-	-	2,370,099.00
TAP -R MORRIS CANAL GREENWAY	-	3,500,000.00	-	-	-	3,500,000.00
ARBOR DAY TREE-NJSEA	-	1,000.00	1,000.00	-	-	-
CITYSTART (CITIES FOR FINANCIAL EMPOWERMENT FUN	-	20,000.00	16,000.00	-	-	4,000.00
DEP-VW MITIGATION GRANT	-	2,046,000.00	-	-	-	2,046,000.00
STORMWATER QUALITY CONTROL (JCMUA)	-	4,000,000.00	3,103,176.86	-	-	896,823.14
MAKE -A - SPLASH	-	12,300.00	12,300.00	-	-	-
NATIONAL HIV TESTING DAY	-	500.00	500.00	-	-	-
SENIORS FARKERS MARKET	-	2,000.00	2,000.00	-	-	-
AHA COMMUNITY IMPACT	-	3,000.00	3,000.00	-	-	-
PAGE TOTALS	28,065,275.01	15,779,358.00	12,574,832.54	156,861.00	-	31,426,661.47

**MUNICIPALITIES AND COUNTIES**  
**FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	28,065,275.01	15,779,358.00	12,574,832.54	156,861.00	-	31,426,661.47
WIC	-	2,000.00	-	-	-	2,000.00
ROBERT WOOD JOHNSON FOUNDATION	-	4,000.00	4,000.00	-	-	-
DASH MENTORSHIP PROJECT	-	5,000.00	5,000.00	-	-	-
WELLCARE HEALTH PLAN GIFT	-	5,000.00	5,000.00	-	-	-
NATIONAL LEAGUE OF CITIES (NLC) LEADERSHIP IN COM	-	10,000.00	10,000.00	-	-	-
NJCH APPLE TREE HOUSE (HCHPP)	-	7,045.00	500.00	-	-	6,545.00
COMMUNITY COLLABORATIVE LEARNING FUND - TSNE	-	20,000.00	20,000.00	-	-	-
DATA ACROSS SECTORS HEALTH (DASH)	-	25,000.00	25,000.00	-	-	-
PEER GROUPING GRANT	-	40,000.00	40,000.00	-	-	-
COMPREHENSIVE CANCER CONTROL	-	60,000.00	60,000.00	-	-	-
OLPH - STD	-	55,000.00	42,073.00	-	-	12,927.00
STD EDUCATION/SCREENING/STD	-	115,000.00	-	-	-	115,000.00
MUNICIPAL DRUG ALLIANCE	-	213,903.00	49,452.50	-	-	164,450.50
SUMMER FOOD PROGRAM	-	711,126.00	311,330.60	-	-	399,795.40
SENIOR NUTRITION	-	1,095,641.00	1,036,429.50	-	-	59,211.50
CHILD HEALTH (CLPPP)	-	767,000.00	172,505.00	-	-	594,495.00
WIC	-	1,812,084.00	369,611.00	-	-	1,442,473.00
URBAN AREA SECURITY INITIATIVE (UASI) FFY16 ADDTL	-	81,600.00	-			81,600.00
PAGE TOTALS	28,065,275.01	20,808,757.00	14,725,734.14	156,861.00	-	34,305,158.87

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	28,065,275.01	20,808,757.00	14,725,734.14	156,861.00	-	34,305,158.87
ASSISTANCE TO FIREFIGHTERS GRANT (AFG)	-	1,129,091.00	-	-	-	1,129,091.00
URBAN AREA SECURITY INITIATIVE (UASI)	-	1,695,000.00	-	-	-	1,695,000.00
DISTRACTED DRIVING	-	5,500.00		-	-	5,500.00
DRUNK DRIVING ENFORCEMENT	-	11,732.00	-	-	-	11,732.00
COMPREHENSIVE TRAFFIC SAFETY	-	28,440.00	28,400.00	-	-	40.00
SAFE & SECURE COMM PRG	-	200,000.00	200,000.00	-	-	-
CSBG - COMM SERV BLOCK GRANT	-	926,288.00	572,628.67	-	-	353,659.33
BODY ARMOR REPLACEMENT FUND	-	81,307.00	81,306.84	-	-	0.16
HUD GRANTS CHARGED OFF TO CDBG TRUST						-
HUD - CDBG		5,558,690.00	5,558,690.00			-
HUD - HOME		1,925,273.00	1,925,273.00			-
HUD - HOPWA		2,411,528.00	2,411,528.00			-
HUD - Emergency Solutions		475,087.00	475,087.00			-
						-
						-
						-
						-
						-
PAGE TOTALS	28,065,275.01	35,256,693.00	25,978,647.65	156,861.00	-	37,500,181.36

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	28,065,275.01	35,256,693.00	25,978,647.65	156,861.00	-	37,500,181.36
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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	28,065,275.01	35,256,693.00	25,978,647.65	156,861.00	-	37,500,181.36
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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	28,065,275.01	35,256,693.00	25,978,647.65	156,861.00	-	37,500,181.36
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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	28,065,275.01	35,256,693.00	25,978,647.65	156,861.00	-	37,500,181.36
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PAGE TOTALS	28,065,275.01	35,256,693.00	25,978,647.65	156,861.00	-	37,500,181.36

**MUNICIPALITIES AND COUNTIES**  
**FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	28,065,275.01	35,256,693.00	25,978,647.65	156,861.00	-	37,500,181.36
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TOTALS	28,065,275.01	35,256,693.00	25,978,647.65	156,861.00	-	37,500,181.36

**Sheet 10**  
**Totals**



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
WIC	-	-	-	(4,036.77)	-	-	4,036.77
UNDERAGE DRINKING ENF	254,543.13	-	-	-	-	-	254,543.13
POWERHOUSE STABILIZATION	-	-	-	-	-	-	-
SUMMER FOOD PROGRAM	87,552.75	-	-	-	-	-	87,552.75
HCOS - HACK RIVER WF PAR	78,131.12	-	-	-	-	-	78,131.12
UEZ - LOEWS THEATRE	-	-	-	-	-	-	-
SUMMER FOOD PROG	370,560.84	-	-	-	-	-	370,560.84
FY12 MUNICIPAL AID PROGR	166,191.78	-	-	-	-	-	166,191.78
HCOS CAVEN POINT	400,000.00	-	-	-	-	-	400,000.00
SENIOR NUTRITION	-	-	-	146.97	-	-	(146.97)
SUMMER FOOD PROGRAM	181,228.49	-	-	-	-	-	181,228.49
VAR STREET RESURFACING	52,193.71	-	-	-	-	-	52,193.71
HCOS FRIENDS OF LOEWS	427,420.00	-	-	-	(419,566.38)	-	7,853.62
RESERVOIR 3 STABILIZATO	49,266.00	-	-	-	-	-	49,266.00
ATP-TWO TRAFFIC SIGNALS	92,413.45	-	-	-	-	-	92,413.45
LOCAL SAFETY PROGRAM	280,145.92	-	-	-	-	-	280,145.92
ATP-STRIPING & MARKINGS	669.30	-	-	-	-	-	669.30
UEZ-INDIA ARCHES	160,500.00	-	-	-	-	-	160,500.00
SUMMER FOOD SERVICE	212,560.15	-	-	-	-	-	212,560.15
PAGE TOTALS	2,813,376.64	-	-	(3,889.80)	(419,566.38)	-	2,397,700.06

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,813,376.64	-	-	(3,889.80)	(419,566.38)	-	2,397,700.06
SAFER GRANTHIRING FF	2,128,756.83	-	-	2,128,756.83	-	-	-
RT440/1&9 STUDY PH3	51,843.79	-	-	-	-	-	51,843.79
ROBERT WOOD JOHNSON FUND	57,108.81	-	-	42,351.68	12,351.68	-	27,108.81
CLEAN COMMUNITIES GRANT	4,354.32	-	-	-	-	-	4,354.32
UASI	-	-	-	-	8,694.21	-	8,694.21
BERRY LANE SKATE PARK	25,000.00	-	-	25,000.00	-	-	-
POST SANDY PLANNING ASSI	-	-	-	-	-	-	-
PEG TECHNOLOGY - COMCAST	186,334.49	-	-	7,692.76	-	-	178,641.73
SUB-REGIONAL TRANSP NJTP	-	-	-	(204.18)	-	-	204.18
MUNICIPAL AID - MLK DR	-	-	-	374,965.97	374,965.97	-	-
SHARE OUR STRENGTH	-	-	-	-	-	-	-
RECYCLING BONUS GRANT	1,953.00	-	-	-	-	-	1,953.00
SENIOR NUTRITION	-	-	-	(0.02)	-	-	0.02
LSP - SUMMIT AVE PH3	22,139.00	-	-	-	-	-	22,139.00
LSP - COMMUNIPAW AVE	817,400.00	-	-	-	-	-	817,400.00
LSP - MONTGOMERY STREET	1,167,077.00	-	-	-	-	-	1,167,077.00
LSP - MLK BLVD SECTION 2	400,000.00	-	-	392,000.00	(8,000.00)	-	-
LSP - MARIN BLVD	885,838.00	-	-	-	-	-	885,838.00
PAGE TOTALS	8,561,181.88	-	-	2,966,673.24	(31,554.52)	-	5,562,954.12

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,561,181.88	-	-	2,966,673.24	(31,554.52)	-	5,562,954.12
LSP - OAKLAND & ST PAUL'S	288,524.00	-	-	-	-	-	288,524.00
SUMMER FOOD PROGRAM	-	-	-	-	-	-	-
WIC	-	-	-	(317,193.65)	-	-	317,193.65
CLEAN COMMUNITES	2,027.79	-	-	4,999.08	6,399.08	-	3,427.79
HEALTHY COMM HEALTHY CIT	-	-	-	2,835.91	2,835.91	-	-
HEALTHIER JC PROGRAM	-	-	-	-	-	-	-
EMAA - HAZARD MITIGATION	-	-	-	-	-	(0.20)	0.20
UASI	184,282.74	-	-	163,668.72	60,028.37	-	80,642.39
USTA-SCHOOL TENNIS YOUTH	-	-	-	-	-	-	-
SIMS METAL MGMNT DONATIO	8,136.00	-	-	8,135.98	-	-	0.02
COM STEWARSHIP INCTV PRO	125.00	-	-	160,433.23	160,310.50	-	2.27
SUB-REGIONAL STUDIES PRO	-	-	-	-	-	-	-
CSBG	7,753.56	-	-	20,350.56	-	-	(12,597.00)
MUNICIPAL AID - VARIOUS S	1,038,402.00	-	-	418,193.19	(620,208.81)	-	-
PORT SECURITY-FIRE	59,199.24	-	-	197,498.55	138,299.31	-	-
STD CONTROL	-	-	-	-	4,155.00	-	4,155.00
BODY ARMOR REPLACEMENT	-	-	-	6,265.00	6,265.00	-	-
RECYCLING TONNAGE	224,078.51	-	-	213,452.00	-	-	10,626.51
PAGE TOTALS	10,373,710.72	-	-	3,845,311.81	(273,470.16)	(0.20)	6,254,928.95

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,373,710.72	-	-	3,845,311.81	(273,470.16)	(0.20)	6,254,928.95
SENIOR NUTRITION	-	-	-	(19,254.56)	-	-	19,254.56
LOCAL SAFETY-COMMUNIPAW	736,383.00	-	-	-	-	-	736,383.00
LOCAL SAFETY-DR. MLK DR	399,714.00	-	-	46,547.53	(181,633.33)	-	171,533.14
PORT SECURITY-POLICE ES	890.78	-	-	96,302.00	133,517.00	-	38,105.78
TRANSIT VILLAGE-JSQ PEDS	220,000.00	-	-	-	(220,000.00)	-	-
SUMMER FOOD PROGRAM	13,300.00	-	-	-	-	-	13,300.00
HIGHLANDS TDR FEASIBILIT	40,000.00						40,000.00
CITIES OF SERVICE-VISTA	-	-	-	-	-	-	-
JTPA	295,857.00	-	-	(88,244.91)	543,888.00	-	927,989.91
CLEAN COMMUNITES	61,901.46	-	-	67,629.51	8,448.74	-	2,720.69
HEALTHY COMM HEALTHY CIT	-	-	-	533.00	533.00	-	-
UASI - FIRE (OEM)	453,725.56	-	-	181,738.68	76,572.39	-	348,559.27
ROID	-	-	-	-	-	-	-
INNOVATION TEAM	273,873.99	-	-	138,620.64	77,320.27	-	212,573.62
STD-OLPHW	-	-	-	-	777.96	-	777.96
JTPA -SMARTSTEPS PYFUNDS	6,000.00	-	-	-	-	-	6,000.00
CSBG	22,315.35	-	-	551,207.57	553,488.24	-	24,596.02
CHILD HEALTH -ADDTL 2017	594,126.67	-	-	26,496.41	12,816.41	-	580,446.67
PAGE TOTALS	13,491,798.53	-	-	4,846,887.68	732,258.52	(0.20)	9,377,169.57

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,491,798.53	-	-	4,846,887.68	732,258.52	(0.20)	9,377,169.57
NEA BIG READ ART PROGRAM	13,569.90	-	-	14,769.50	1,265.00	-	65.40
COPS HIRING	982,918.38	-	-	348,708.59	-	-	634,209.79
CHILD HEALTH ->2018-2019	696,215.04	-	-	659,568.24	(21,821.42)	-	14,825.38
STD CONTROL	61,091.50	-	-	61,091.50	-	-	-
SANDY RECOVERY-FEMA MATC	404,774.00	-	-	-	-	-	404,774.00
RECYCLING TONNAGE GRANT	306,936.00	-	-	306,936.00	-	-	-
SENIOR NUTRITION	99,968.01	-	-	113,152.97	129,626.35	-	116,441.39
PORT SECURITY -POLICE ES	19,600.00	-	-	19,600.00	-	-	-
HCOS -BERRY LANE PARK	500,000.00	-	-	500,000.00	-	-	-
SUMMER EXPANSION PROGRAM	-	-	-	3,500.00	3,500.00	-	-
SUMMER FOOD PROGRAM	86,766.21	-	-	-	-	-	86,766.21
PEER GROUPING CY2017	40,100.00	-	-	4,399.00	-	-	35,701.00
SAFER -FIREFIGHTER HIRIN	1,210,106.18	-	-	1,210,106.18	-	-	-
COMPREHENSIVE TRAFFIC SA	-	-	-	-	-	-	-
FAMILY HEALTH INITIATIVE	18,112.26	-	-	6,893.43	(3,106.57)	-	8,112.26
THE CONSERVATION FUND	-	-	-	10,000.00	10,000.00	-	-
NJCH-APPLE TREE HOUSE	1,343.32	-	-	1,593.32	250.00	-	-
WIC	1,634,212.24	-	-	1,096,039.08	216.38	-	538,389.54
PAGE TOTALS	19,567,511.57	-	-	9,203,245.49	852,188.26	(0.20)	11,216,454.54

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	19,567,511.57	-	-	9,203,245.49	852,188.26	(0.20)	11,216,454.54
YOUTH CORP URBAN GATEWAY	15,301.88	-	-	16,829.48	1,527.60	-	(0.00)
JTPA	-	-	-	1,982,452.67	1,982,452.67	-	-
CLEAN COMMUNITIES	304,450.04	-	-	280,573.62	13,232.74	-	37,109.16
MUNICIPAL DRUG ALLAINCE	20,009.00	-	-	215,070.50	195,061.50	-	-
COMPREHENSIVE CANCER CON	26,250.00	-	-	-	-	-	26,250.00
HEALTHY COMM HEALTHY CTZ	-	-	-	17,300.00	17,300.00	-	-
UEZ-MLK SHOP. PARK. LOT	54,852.00	-	-	-	-	-	54,852.00
KRESGE -PUBLIC HEALTH ST	125,000.00	-	-	108,754.63	(6,000.00)	-	10,245.37
SENIOR FARMERS MARKET	1,750.00	-	-	-	-	-	1,750.00
UASI	1,310,040.00	-	-	562,561.31	159,649.35	-	907,128.04
ROID	12,000.00	-	-	5,780.00	(1,930.00)	-	4,290.00
EDWARD BYRNE -JAG	173,538.00	-	-	-	-	-	173,538.00
TARGET SOCCER YOUTH PROG	1,000.00	-	-	-	-	-	1,000.00
SUSTAINABLE JERSEY-GARDI	3,264.00	-	-	29,989.98	26,735.97	-	9.99
MENTAL HEALTH AWARENESS	375,000.00	-	-	88,028.18	(53,274.50)	3,100.00	230,597.32
INNOVATION TEAM	73,443.00	-	-	-	-	-	73,443.00
AHA COMMUNITY IMPACT	32.89	-	-	1,290.81	1,259.01	-	1.09
LAIF -MLK DR ROADWAY & T	839,385.00	-	-	-	-	-	839,385.00
PAGE TOTALS	22,902,827.38	-	-	12,511,876.67	3,188,202.60	3,099.80	13,576,053.51

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	22,902,827.38	-	-	12,511,876.67	3,188,202.60	3,099.80	13,576,053.51
HEALTHIEST CITIES & COUNT	-	-	-	36.00	1,443.09	-	1,407.09
COOPERATIVE MARKETING	10,500.00	-	-	-	-	-	10,500.00
HCOS -RIVERVIEW FISK PAR	500,000.00	-	-	-	(500,000.00)	-	-
MAKE-A-SPLASH	4,824.00	-	-	2,160.00	-	-	2,664.00
SUB-REGIONAL TRANS PROG.	134,762.00	-	-	44,240.06	(265.08)	21,600.00	68,656.86
SUB-REGIONAL STUDIES PRO	300,000.00	-	-	102,949.05	(196,746.95)	-	304.00
TAP-R -MORRIS CANAL GREE	-	-	3,500,000.00	-	-	-	3,500,000.00
CSBG	-	926,288.00	-	666,317.48	(285,692.56)	-	(25,722.04)
MUNICIPAL AID -WASHINGTO	-	-	2,370,099.00	-	-	-	2,370,099.00
MUNICIPAL AID-GRAND ST	-	-	2,079,311.00	-	-	-	2,079,311.00
CHILD HEALTH -CLPPP	-	-	767,000.00	240,566.78	(13,321.97)	-	513,111.25
STD EDUCATION/SCREENING	-	-	115,000.00	57,500.00	-	-	57,500.00
CELEBRATING 100TH -NJCH	-	20,000.00	-	8,506.00	(880.00)	-	10,614.00
BODY ARMOR REPLACEMENT	-	81,307.00	-	80,964.80	-	-	342.20
DEP -VW MITIGATION GRANT	-	-	2,046,000.00	-	-	-	2,046,000.00
RECYLING TONNAGE	-	423,248.00	-	39,898.48	(185.00)	-	383,164.52
SENIOR NUTRITION	-	1,369,551.00	-	1,261,479.95	(64,804.45)	-	43,266.60
WELLCARE HEALTH PLAN GIF	-	-	5,000.00	-	-	-	5,000.00
PAGE TOTALS	23,852,913.38	2,820,394.00	10,882,410.00	15,016,495.27	2,127,749.68	24,699.80	24,642,271.99

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
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Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	23,852,913.38	2,820,394.00	10,882,410.00	15,016,495.27	2,127,749.68	24,699.80	24,642,271.99
SAFE & SECURE COMMUNITIES	-	200,000.00	-	-	-	-	200,000.00
SUMMER FOOD PROGRAM	-	711,126.00	-	198,426.29	(4,343.88)	-	508,355.83
NATIONAL LEAGUE OF CITIE	-	-	10,000.00	4,711.50	-	-	5,288.50
PEER GROUPING	-	40,000.00	-	35,419.00	-	-	4,581.00
DASH MENTORSHIP PROJECT	-	5,000.00	-	5,000.00	-	-	-
COMPREHENSIVE TRAFFIC SA	-	28,440.00	-	500.00	-	-	27,940.00
STORMWATER QUALITY CONTR	-	4,000,000.00	-	3,095,721.83	-	-	904,278.17
HCHPP - APPLE TREE HOUSE	-	-	7,045.00	7,045.00	-	-	-
WIC	-	-	1,812,084.00	725,281.26	(1,924.48)	-	1,084,878.26
BLUE ZONES -MADE TO MOVE	-	-	100,000.00	6,114.00	-	-	93,886.00
ROBERT WOOD JOHNSON FUND	-	-	4,000.00	-	-	-	4,000.00
SUMMER WORKS INITIATIVE	-	190,000.00	-	118,931.13	-	-	71,068.87
CLEAN COMMUNITIES	-	414,400.00	-	201,551.53	(42,855.47)	-	169,993.00
MUNICIPAL DRUG ALLIANCE	-	-	267,379.00	53,920.50	(179,982.50)	-	33,476.00
ARBOR DAY TREE -NJSEA	-	1,000.00	-	1,000.00	-	-	-
UASI -FFY16 ADDTL FUNDIN	-	81,600.00	-	81,600.00	-	-	-
COMPREHENSIVE CANCER CTR	-	60,000.00	-	60,000.00	-	-	-
SENIORS FARMERS MARKET	-	-	2,000.00	2,000.00	-	-	-
PAGE TOTALS	23,852,913.38	8,551,960.00	13,084,918.00	19,613,717.31	1,898,643.35	24,699.80	27,750,017.62



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	23,852,913.38	8,551,960.00	13,084,918.00	19,613,717.31	1,898,643.35	24,699.80	27,750,017.62
UASI	-	-	1,695,000.00	-	(8,519.19)	-	1,686,480.81
COMM COLLABORATIVE LEARN	-	-	20,000.00	-	-	-	20,000.00
CITYSTART GRANT	-	-	20,000.00	-	-	-	20,000.00
AHA COMMUNITY IMPACT	-	3,000.00	-	1,827.00	(1,173.00)	-	-
DRUNK DRIVING ENF. FUND	-	11,732.00	-	5,192.10	-	-	6,539.90
DISTRACTED DRIVING-NJDHT	-	5,500.00	-	-	-	-	5,500.00
SOLAR POWER PROJ DEVPMT	-	87,000.00	-	62,000.00	(25,000.00)	-	-
COOPERATIVE MARKETING	-	-	10,500.00	10,500.00	-	-	-
NATIONAL HIV TESTING DAY	-	-	500.00	500.00	-	-	-
HCOS- PUBLIC LIBRARY	-	500,000.00	-	-	-	-	500,000.00
MAKE-A-SPLASH	-	12,300.00	-	2,160.00	(2,160.00)	-	7,980.00
WIC -BREAST PUMPS	-	2,000.00	-	1,998.79	-	-	1.21
DASH MENTORSHIP PROJ 202	-	25,000.00	-	8,621.42	-	-	16,378.58
ASST. TO FF GRANT -FEMA	-	-	1,129,091.00	-	-	-	1,129,091.00
OLPH -STD	-	55,000.00	-	42,073.00	-	-	12,927.00
GSPTF-APPLE TREE HOUSE	39,941.21	-	-	-	-	-	39,941.21
PORSCHE	15,601.07	-	-	-	-	-	15,601.07
SUMMER FOOD PROGRAM	105,697.00	-	-	-	-	-	105,697.00
PAGE TOTALS	24,014,152.66	9,253,492.00	15,960,009.00	19,748,589.62	1,861,791.16	24,699.80	31,316,155.40

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,014,152.66	9,253,492.00	15,960,009.00	19,748,589.62	1,861,791.16	24,699.80	31,316,155.40
WIC	230,135.18	-	-	-	-	-	230,135.18
DOT-3 TRAFFIC SIGNALS	99,884.03	-	-	-	-	-	99,884.03
HUD Grants Charged off to CDBG Trust							-
Community Development Block Grant			5,558,690.00	5,558,690.00			-
Home Investment Partnerships			1,925,273.00	1,925,273.00			-
Housing Opportunities for Persons with Aids			2,411,528.00	2,411,528.00			-
Emergency Solutions Grant			475,087.00	475,087.00			-
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61
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SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

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FEDERAL AND STATE GRANTS

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TOTALS	24,344,171.87	9,253,492.00	26,330,587.00	30,119,167.62	1,861,791.16	24,699.80	31,646,174.61

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
COPS Hiring Grant	170,359.95					170,359.95
COPS Anti-Gang Initiative	152,574.87					152,574.87
Recycling Tonnage Grant				267,960.07		267,960.07
Drive Sober Get Pulled Over Grant				5,445.00		5,445.00
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PAGE TOTALS	322,934.82	-	-	273,405.07	-	596,339.89

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	322,934.82	-	-	273,405.07	-	596,339.89
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PAGE TOTALS	322,934.82	-	-	273,405.07	-	596,339.89

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	322,934.82	-	-	273,405.07	-	596,339.89
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TOTALS	322,934.82	-	-	273,405.07	-	596,339.89

\*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxxx	
School Tax Deferred		
(Not in excess of 50% of Levy - 2018 - 2019) 85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020	xxxxxxxxxxx	
Levy Calendar Year 2019	xxxxxxxxxxx	130,436,030.50
Paid	130,436,030.50	xxxxxxxxxxx
Balance - December 31, 2019	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85003-00	-	xxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2019 - 2020) 85004-00		xxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	130,436,030.50	130,436,030.50

# Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019 85045-00	xxxxxxxxxxx	1,310,216.62
2019 Levy 81105-00	xxxxxxxxxxx	704,412.00
Interest Earned	xxxxxxxxxxx	38,083.02
Expenditures		xxxxxxxxxxx
Balance - December 31, 2019 85046-00	2,052,711.64	xxxxxxxxxxx
# Must include unpaid requisitions.	2,052,711.64	2,052,711.64

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2018 - 2019) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2019 - 2020) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2018 - 2019) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2019 - 2020) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxx	2,969,537.34
2019 Levy :		xxxxxxxxxxx	xxxxxxxxxxx
General County	80003-03	xxxxxxxxxxx	146,416,534.05
County Library	80003-04	xxxxxxxxxxx	
County Health		xxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxx	3,561,499.51
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxx	3,217,429.33
Paid		152,947,570.90	xxxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes			xxxxxxxxxxx
Due County for Added and Omitted Taxes		3,217,429.33	xxxxxxxxxxx
		156,165,000.23	156,165,000.23

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2019	80003-06	xxxxxxxxxxx	61,888.39
2019 Levy: (List Each Type of District Tax Separately - see Footnote)		xxxxxxxxxxx	xxxxxxxxxxx
Fire -	81108-00	xxxxxxxxxxx	xxxxxxxxxxx
Sewer -	81111-00	xxxxxxxxxxx	xxxxxxxxxxx
Water -	81112-00	xxxxxxxxxxx	xxxxxxxxxxx
Garbage -	81109-00	xxxxxxxxxxx	xxxxxxxxxxx
Special Improvement Districts	5,006,143.69	xxxxxxxxxxx	xxxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxxx
		xxxxxxxxxxx	xxxxxxxxxxx
Total 2019 Levy	80003-07	xxxxxxxxxxx	5,006,143.69
Paid	80003-08	4,865,669.27	xxxxxxxxxxx
Balance - December 31, 2019	80003-09	202,362.81	xxxxxxxxxxx
		5,068,032.08	5,068,032.08

Footnote: Please state the number of districts in each instance.



STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	42,416,290.00	42,416,290.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	11,550.00	11,550.00	-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	291,887,414.00	301,782,482.95	9,895,068.95
Added by N.J.S. 40A:4-87 (List on 17a)	26,277,111.00	26,277,111.00	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	318,164,525.00	328,059,593.95	9,895,068.95
Receipts from Delinquent Taxes 80104-	2,213,476.00	3,203,551.18	990,075.18
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	247,989,793.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-	2,895,400.00	xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax 80121-	11,338,173.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	262,223,366.00	261,415,440.43	(807,925.57)
	625,029,207.00	635,106,425.56	10,077,218.56

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	542,598,066.51
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	130,436,030.50	xxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxx
County Taxes 80111-00	149,978,033.56	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	3,217,429.33	xxxxxxxx
Special District Taxes 80113-00	5,006,143.69	xxxxxxxx
Municipal Open Space Tax 80120-00	704,412.00	xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	8,159,423.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	261,415,440.43	xxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	550,757,489.51	550,757,489.51

**STATEMENT OF GENERAL BUDGET REVENUES 2019**  
**(Continued)**

**Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87**

Source	Budget	Realized	Excess or Deficit
DEP- VW Mitigation Grant	2,046,000.00	2,046,000.00	-
Urban Area Security Inititative (UASI)	1,695,000.00	1,695,000.00	-
HUD-Community Development Block Grant (CDBG)	5,558,690.00	5,558,690.00	-
Assistance to Firefighters Grant Program	1,129,091.00	1,129,091.00	-
CITYSTART ( Cities for Financial Empowerment Fund)	20,000.00	20,000.00	-
HUD-Housing Opportunities for Persons with AIDS (HOPW)	2,411,528.00	2,411,528.00	-
HUD-Home Investment Partnerships (HOME)	1,925,273.00	1,925,273.00	-
Community Collaborative Learning Fund	20,000.00	20,000.00	-
HUD-Emergency Solutions Grants (ESG)	475,087.00	475,087.00	-
Wellcare Health Plan Gift	5,000.00	5,000.00	-
WIC Health Services (HSG)	1,812,084.00	1,812,084.00	-
STD Education & Screening	115,000.00	115,000.00	-
Senior Farmer Market	2,000.00	2,000.00	-
Regional Transportation Alternatives Program (RTAP) M	3,500,000.00	3,500,000.00	-
Municipal Aid - Grand Street Imporvements	2,079,311.00	2,079,311.00	-
Blue Zones- Made to Move Program	100,000.00	100,000.00	-
Municipal Aid 2018 - Washington Street & Central Ave	2,370,099.00	2,370,099.00	-
Apple Tree House- HCHPP- Annual History Alive !	2,545.00	2,545.00	-
Cooperative Marketing Program	10,500.00	10,500.00	-
Leadership in Community Resilience Program	10,000.00	10,000.00	-
Title Municipal Alliance on Alcoholism and Drug Abuse	213,903.00	213,903.00	-
Apple Tree House (HCHPP) - Annual History Alive	4,500.00	4,500.00	-
Child Health	767,000.00	767,000.00	-
National HIV Testing Day- Dr. OG Gift	500.00	500.00	-
Robert Wood Johnson Foundation	4,000.00	4,000.00	-
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PAGE TOTALS	26,277,111.00	26,277,111.00	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:

castilloe@jcnj.org

**(Continued)**

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	26,277,111.00	26,277,111.00	-
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PAGE TOTALS	26,277,111.00	26,277,111.00	-

CFO Signature: castilloe@icnj.org

**(Continued)**

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	26,277,111.00	26,277,111.00	-
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PAGE TOTALS	26,277,111.00	26,277,111.00	-

CFO Signature: castilloe@jcnj.org

**(Continued)**

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	26,277,111.00	26,277,111.00	-
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PAGE TOTALS	26,277,111.00	26,277,111.00	-

CFO Signature: castilloe@icnj.org

**(Continued)**

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	26,277,111.00	26,277,111.00	-
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TOTALS	26,277,111.00	26,277,111.00	-

CFO Signature: [castilloe@jcnj.org](mailto:castilloe@jcnj.org)

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	598,752,096.00
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	26,277,111.00
Appropriated for 2019 (Budget Statement Item 9)	80012-03	625,029,207.00
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	14,400,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	639,429,207.00
Add: Overexpenditures (see footnote)	80012-06	31,902.29
Total Appropriations and Overexpenditures	80012-07	639,461,109.29
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	617,509,242.82
Paid or Charged - Reserve for Uncollected Taxes	80012-09	8,159,423.00
Reserved	80012-10	11,770,467.57
Total Expenditures	80012-11	637,439,133.39
Unexpended Balances Canceled (see footnote)	80012-12	2,021,975.90

**FOOTNOTES - RE: OVEREXPENDITURES**  
Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.  
**RE: UNEXPENDED BALANCES CANCELED**  
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES  
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2019 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	9,895,068.95
Delinquent Tax Collections	80013-02	XXXXXXXXXX	990,075.18
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	-
Unexpended Balances of 2019 Budget Appropriations	80013-04	XXXXXXXXXX	2,021,975.90
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	6,418,192.44
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	6,588,564.97
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	XXXXXXXXXX	8,972,116.39
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXXXX	24,692,359.12
Cancellation of Contracts Payable		XXXXXXXXXX	399,009.74
Receipt of Prior Year Revenue Accounts Receivable			1,423,111.91
Grant Reserve Cancellations		XXXXXXXXXX	24,699.80
Grant Receivable Adjustments		XXXXXXXXXX	156,861.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2019	80013-07	-	XXXXXXXXXX
Balance - December 31, 2019	80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collection on Current Taxes	80013-11	807,925.57	XXXXXXXXXX
Interfund Advances Originating in 2019	80013-12	20,539,351.18	XXXXXXXXXX
Revenue Accounts Receivable Originating in 2019		5,529,237.10	XXXXXXXXXX
Establish Reserve for Protested Checks		959,490.07	XXXXXXXXXX
Refund of Prior Year Tax Overpayments		4,599,249.61	
Refund of Prior Year Revenues		22,252.63	
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	29,124,529.24	XXXXXXXXXX
		61,582,035.40	61,582,035.40



# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PPG Chrome Remediation	2,600,000.00
PSEG Road Paving	1,350,000.00
Sandy Public Assistance Funds	1,285,590.00
Miscellaneous	322,444.75
DPW Container Rentals	131,830.17
Filming Permits	110,802.00
Other Recreation Fees	101,816.15
Miscellaneous Inspection Fees	72,480.00
Recyclables	58,092.41
Scrap Metals	55,131.01
Other Miscellaneous	53,941.53
Childcare Certificate License	28,400.00
City Clerk Miscellaneous	26,460.13
Auto Repair Licenses	25,800.00
Chapter 441 Abatement Application Fee	23,320.00
Citywide Festivals	22,801.64
HEDC Sidewalk Café License	18,725.00
Initial License Inspection / Review Plan	17,100.00
Rental of City Owned Property	13,166.96
Special Beverage Permit	11,350.00
Burglar Alarm System	10,880.00
Food Handler's Course	10,335.00
Police Training Fees	9,637.08
Carnival Fee	7,585.00
Bail Forfeiture	6,000.00
Tax Assessor's Fees	5,995.00
Special Beverage Permit	5,521.72
Junk Shop Licenses	5,000.00
Recycling Receptacle	4,564.83
Premium on Sale of Special Emergency Notes	3,995.24
Retail Florist License	2,600.00
Abatement Buy Up	2,524.23
Shade Tree	2,332.00
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>6,406,221.85</b>

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	6,406,221.85
Zoning Permits & Ordinance Copies	2,300.00
Mechanical Amusement Devices	2,000.00
Tire Permits	1,675.00
UEZ Journal Square Streetscape	1,600.00
Trade Licenses	1,020.00
Car Impounding	1,000.00
Pidgeon Keeping	750.00
Driveway Permits	470.00
Exhibition Licenses	350.00
Loading Zones	225.00
Spray Paint / Markers	200.00
Pet Shop Licenses	135.00
Misc. Permits	100.00
Pay Telephone Licenses	100.00
County Service Charge	33.09
Burial Permits	10.00
Discovery Fees	2.40
Close Stale Trust Reserve	0.10
<b>Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>6,418,192.44</b>

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	6,418,192.44
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	6,418,192.44

SURPLUS - CURRENT FUND  
YEAR - 2019

		Debit	Credit
1.	Balance - January 1, 201980014-01	xxxxxxxxxx	72,237,534.98
2.		xxxxxxxxxx	
3.	Excess Resulting from 2019 Operations80014-02	xxxxxxxxxx	29,124,529.24
4.	Amount Appropriated in the 2019 Budget - Cash80014-03	42,416,290.00	xxxxxxxxxx
5.	Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services80014-04	11,550.00	xxxxxxxxxx
6.			xxxxxxxxxx
7.	Balance - December 31, 201980014-05	58,934,224.22	xxxxxxxxxx
		101,362,064.22	101,362,064.22

ANALYSIS OF BALANCE DECEMBER 31, 2019  
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	91,360,066.55
Investments	80014-07	
Sub Total		91,360,066.55
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	56,019,313.35
Cash Surplus	80014-09	35,340,753.20
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	43,437.48
Deferred Charges #	80014-12	14,518,937.25
Cash Deficit #	80014-13	
Prepaid Debt Service		9,031,096.29
Total Other Assets	80014-14	23,593,471.02
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15	58,934,224.22

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.  
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)  
CURRENT TAXES - 2019 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00 \$	<u>543,419,392.99</u>
	82113-00 \$	
2. Amount of Levy Special District Taxes	82102-00 \$	<u>5,006,143.69</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00 \$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00 \$	<u>11,635,173.17</u>
5a. Subtotal 2019 Levy	\$	<u>560,060,709.85</u>
5b. Reductions due to tax appeals **	\$	
5c. Total 2019 Tax Levy	82106-00 \$	<u><u>560,060,709.85</u></u>
6. Transferred to Tax Title Liens	82107-00 \$	
7. Transferred to Foreclosed Property	82108-00 \$	
8. Remitted, Abated or Canceled	82108-00 \$	<u>17,234,159.31</u>
9. Discount Allowed	82108-00 \$	
10. Collected in Cash: In 2018	82121-00 \$	<u>5,122,504.36</u>
In 2019 *	82122-00 \$	<u>535,642,032.17</u>
Homestead Benefit Credit	\$	<u>1,502,651.33</u>
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	<u>330,878.65</u>
Total To Line 14	82111-00 \$	<u><u>542,598,066.51</u></u>
11. Total Credits	\$	<u><u>559,832,225.82</u></u>
12. Amount Outstanding December 31, 2019	82120-00 \$	<u>228,484.03</u>
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is <u>96.88%</u>	82112-00	

**Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☒ and complete sheet 22a.**

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>542,598,066.51</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>542,598,066.51</u>

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,  
the percentage represented by the cash collections would be  
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to  
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include  
Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2019 collections.  
\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing  
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 542,598,066.51
LESS: Proceeds from Accelerated Tax Sale	7,359,827.88
Net Cash Collected	\$ 535,238,238.63
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 560,060,709.85
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	95.57%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 542,598,066.51
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 542,598,066.51
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 560,060,709.85
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	96.88%

SCHEDULE OF DUE FROM / TO STATE OF NEW JERSEY  
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	11,550.00	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	175,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	224,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	10,128.65	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	79,500.00
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	298,991.17
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	43,437.48
Due To State of New Jersey	-	XXXXXXXXXX
	421,928.65	421,928.65

Calculation of Amount to be included on Sheet 22, Item 10 -  
2019 Senior Citizens and Veterans Deductions Allowed

Line 2	175,500.00
Line 3	224,750.00
Line 4	10,128.65
Sub - Total	410,378.65
Less: Line 7	79,500.00
To Item 10, Sheet 22	330,878.65

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -  
N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operation			
(Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2019		-	XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		-	-

\* Includes State Tax Court and County Board of Taxation  
Appeals Not Adjusted by December 31, 2019

jsisk@jcnj.org

Signature of Tax Collector

T-1474

License #

6/8/2020

Date



SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			3,488,034.91	XXXXXXXXXX
A. Taxes	83102-00	3,442,607.49	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	45,427.42	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	388,298.82
B. Tax Title Liens	83106-00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	
4. Added Taxes	83110-00		1,451,680.00	XXXXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;			XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	83107-00	(1)	-	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	4,551,416.09
8. Totals			4,939,714.91	4,939,714.91
9. Balance Brought Down			4,551,416.09	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	3,203,551.18
A. Taxes	83116-00	2,837,102.88	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	366,448.30	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale	83118-00		334,262.76	XXXXXXXXXX
12. 2019 Taxes Transferred to Liens	83119-00			XXXXXXXXXX
13. 2019 Taxes	83123-00		228,484.03	XXXXXXXXXX
14. Balance - December 31, 2019			XXXXXXXXXX	1,910,611.70
A. Taxes	83121-00	1,897,369.82	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	13,241.88	XXXXXXXXXX	XXXXXXXXXX
15. Totals			5,114,162.88	5,114,162.88

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 70.39%
17. Item No. 14 multiplied by percentage shown above is 1,344,879.58 and represents the maximum amount that may be anticipated in 2020.  
83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY**  
**(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance - January 1, 2019	84101-00	1,455,500.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	1,194,712.78	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX	2,650,212.78
		2,650,212.78	2,650,212.78

**CONTRACT SALES**

		Debit	Credit
15. Balance - January 1, 2019	84115-00	285,550.00	XXXXXXXXXX
16. 2019 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected*	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance - December 31, 2019	84119-00	XXXXXXXXXX	285,550.00
		285,550.00	285,550.00

**MORTGAGE SALES**

		Debit	Credit
20. Balance - January 1, 2019	84120-00		XXXXXXXXXX
21. 2019 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance - December 31, 2019	84124-00	XXXXXXXXXX	-
		-	-

Analysis of Sale of Property: \$ -

\* Total Cash Collected in 2019 (84125-00)

Realized in 2019 Budget

To Results of Operation (Sheet 19) -

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**  
 (Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,  
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting from 2019	Balance as at <u>Dec. 31, 2019</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
Overexpenditure of Appropriations	\$ 25,129.00	\$ 25,129.00	\$ 31,902.29	\$ 31,902.29
Overexpenditure of App. Reserves	\$ _____	\$ _____	\$ 40,205.59	\$ 40,205.59
Expenditures without Appropriations	\$ _____	\$ _____	\$ 46,829.37	\$ 46,829.37
	\$ _____	\$ _____	\$ _____	\$ -
	\$ _____	\$ _____	\$ _____	\$ -
	\$ _____	\$ _____	\$ _____	\$ -
	\$ _____	\$ _____	\$ _____	\$ -
<b>TOTAL DEFERRED CHARGES</b>	<b>\$ 25,129.00</b>	<b>\$ 25,129.00</b>	<b>\$ 118,937.25</b>	<b>\$ 118,937.25</b>

**\*Do not include items funded or refunded as listed below.**

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN  
 FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			\$ _____
2.			\$ _____
3.			\$ _____
4.			\$ _____
5.			\$ _____

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2020</u>
1.				\$ _____	
2.				\$ _____	
3.				\$ _____	
4.				\$ _____	

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
11/13/2013	Severance Liabilities Ord 13-118	9,500,000.00	1,900,000.00				-
10/22/2014	Severance Liabilities Ord. 14-132	7,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	-	-
11/10/2015	Severance Liabilities - Ord. 15-149	8,000,000.00	1,600,000.00	3,200,000.00	1,600,000.00	-	1,600,000.00
9/14/2016	Revaluation of Properties Ord. 16-130	5,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	-	2,000,000.00
4/25/2018	Master Plan	940,500.00	188,100.00	940,500.00	188,100.00	-	752,400.00
10/10/2018	Severance Liabilities - Ord. 18-114	14,500,000.00	2,900,000.00	14,500,000.00	2,900,000.00	-	11,600,000.00
12/12/2019	Severance Liabilities - Ord. 19-959	14,400,000.00	2,880,000.00	-		-	-
							-
							-
							-
							-
Totals		59,840,500.00	11,968,100.00	23,140,500.00	7,188,100.00	-	15,952,400.00
				80025-00	80026-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

castilloe@cnj.org  
Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 must be entered here and then raised in the 2020 budget.

**N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS**  
**N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

80027-00
80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

castilloe@jcnj.org  
Chief Financial Officer

\* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 'must be entered here and then raised in the 2020 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR BONDS  
GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	384,879,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	48,676,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	336,203,000.00	xxxxxxxx	
		384,879,000.00	384,879,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 53,330,000.00
2020 Interest on Bonds*		80033-06	\$ 19,803,678.29	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 19,803,678.29

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR LOANS

GREEN TRUST LOANS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	847,542.05	
Issued	80033-02	xxxxxxxx	-	
Paid	80033-03	100,757.61	xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	746,784.44	xxxxxxxx	
		847,542.05	847,542.05	
2020 Loan Maturities			80033-05	\$ 102,784.38
2020 Interest on Loans			80033-06	\$ 14,424.32
Total 2020 Debt Service for	Loan		80033-13	\$ 117,208.70
LOAN				
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for		LOAN	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-1480033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR LOANS

LOAN				
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx		
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03		xxxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	-	xxxxxxxxxx	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
LOAN				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-1480033-15



SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR LOANS

LOAN					
		Debit	Credit	2020 Debt Service	
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx			
Issued	80033-02	xxxxxxxxxx			
Paid	80033-03		xxxxxxxxxx		
Refunded					
Outstanding - December 31, 2019	80033-04	-	xxxxxxxxxx		
		-	-		
2020 Loan Maturities			80033-05	\$	
2020 Interest on Loans			80033-06	\$	
Total 2020 Debt Service for			Loan	80033-13	\$ -
LOAN					
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx			
Issued	80033-08	xxxxxxxxxx			
Paid	80033-09		xxxxxxxxxx		
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx		
		-	-		
2020 Loan Maturities			80033-11	\$	
2020 Interest on Loans			80033-12	\$	
Total 2020 Debt Service for			Loan	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-1480033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	xxxxxxxx		
Paid	80034-02		xxxxxxxx	
Outstanding - December 31, 2019	80034-03	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Term Bonds	80034-04		\$	
2020 Interest on Bonds	80034-05		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>				
Outstanding - January 1, 2019	80034-06	xxxxxxxx	15,930,000.00	
Issued	80034-07	xxxxxxxx	-	
Paid	80034-08	4,715,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80034-09	11,215,000.00	xxxxxxxx	
		15,930,000.00	15,930,000.00	
2020 Interest on Bonds*	80034-10		\$ 409,645.70	
2020 Bond Maturities - Serial Bonds	80034-11		\$	2,460,000.00
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12		\$	409,645.70

**LIST OF BONDS ISSUED DURING 2019**

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-01	-		

**2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2019	2020 Interest Requirement
1. Emergency Notes	80036-	\$	\$
2. Special Emergency Notes	80037-	\$	\$
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State & County Taxes	80039-	\$	\$
5.		\$	\$
6.		\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
18.113: Bayfront I Redevelopment	83,400,000.00	1/14/2019	83,400,000.00	01/14/20	3.2500%	-	2,710,500.00	01/14/20
18.113: Bayfront I Redevelopment	15,000,000.00	12/6/2018	15,000,000.00	12/04/20	2.0000%	-	300,000.00	12/04/20
10-085: Sixth Street Embankment	7,500,000.00	8/31/2010	6,695,000.00	06/18/20	2.6250%	130,000.00	175,743.75	06/18/20
18-038: Various Improvements	45,031,115.00	6/20/2018	45,031,115.00	06/18/20	2.0000%	-	900,622.30	06/18/20
13.031: Hurricane Sandy Recovery	10,000,000.00	12/12/2013	1,878,983.00	12/04/20	2.0000%	-	37,579.66	12/04/20
16.106: W. Campus Redevelopment	4,135,000.00	12/8/2016	4,082,658.00	12/04/20	2.0000%	52,342.00	81,653.16	12/04/20
16.06: W. Campus Redevelopment	8,010,000.00	1/18/2018	8,010,000.00	12/04/20	2.0000%	-	160,200.00	12/04/20
Page Totals	173,076,115.00		164,097,756.00			182,342.00	4,366,298.87	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

80051-0180051-02

Memo: Type 1 School Notes should be separately listed and totaled.

\* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet  
33.1

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	173,076,115.00		164,097,756.00			182,342.00	4,366,298.87	
PAGE TOTALS	173,076,115.00		164,097,756.00			182,342.00	4,366,298.87	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

Memo: Type 1 School Notes should be separately listed and totaled.

\* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33  
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	173,076,115.00		164,097,756.00			182,342.00	4,366,298.87	
PAGE TOTALS	173,076,115.00		164,097,756.00			182,342.00	4,366,298.87	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

\* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

80051-0180051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

MEMO:\* See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of 2017 or prior must be appropriated in full in the 2020 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

\*\* Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

80051-0180051-02

(Do not crowd - add additional sheets)

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

80051-01

80051-02

(Do not crowd - add additional sheets)

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
Danforth Westside Ballfield	873,562.33	-	-	-	-	-	873,562.33	-
C-807: Loan to Jersey City Sewer Authority	2,330.00	-	-	-	-	-	2,330.00	-
C-917: Various City Improvements	30,084.35	-	-	(28,885.50)	-	-	1,198.85	-
McC-129: Construction of New Police Precinct	-	248,934.00	-	-	-	-	-	248,934.00
McC-313: Various City Improvements	1,656,591.97	-	-	-	-	-	1,656,591.97	-
94-123: Phase I of North / West Police Precincts	-	-	-	-	-	-	-	-
96-015: Various City Improvements	9,812.75	-	-	-	-	-	9,812.75	-
98-003: Various City Improvements	-	2,455.56	-	-	-	-	-	2,455.56
02-104: Various City Improvements	74,313.71	-	-	(46,173.10)	-	-	28,140.61	-
03-014: Pension Refunding	86,184.30	-	-	-	-	-	86,184.30	-
03-130: Various Equipment	3,006.19	-	-	-	-	-	3,006.19	-
05-021: Apple Tree House Restoration	58,310.58	-	-	-	-	-	58,310.58	-
05-025: Building Improvements	11,701.70	-	-	-	-	-	11,701.70	-
05-038: Various City Improvements	1,908.77	-	-	3,430.62	4,588.00	-	751.39	-
06-106: Various City Improvements	126,250.62	-	-	591.98	-	-	126,842.60	-
07-162: Various City Improvements	260,781.72	-	-	55,837.19	105,451.60	-	211,167.31	-
08-148: Various City Improvements	156,542.80	-	-	153,538.94	150,887.08	-	159,194.66	-
09-127: Newark Ave Streetscape	430,160.27	-	-	5,500.00	5,500.00	-	430,160.27	-
09-097: PJP Landfill Acquisition	24,991.57	153,000.00	-	-	24,300.28	-	153,691.29	-
Page Total	3,806,533.63	404,389.56	-	143,840.13	290,726.96	-	3,812,646.80	251,389.56

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.



# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

Sheet 35.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	3,806,533.63	404,389.56	-	143,840.13	290,726.96	-	3,812,646.80	251,389.56
10-081: New DPW and JCIA Facility	111,227.01	-	-	-	110,987.71	-	239.30	-
10-085: 6th Street Embankment	-	6,596,223.18	-	(85,043.76)	82,856.24	-	-	6,428,323.18
12-042: Various City Improvements	806,157.96	-	-	867,746.88	1,361,366.72	-	312,538.12	-
13.091: Bicycle Infrastructure Master Plan	9,311.18	-	-	41,973.91	41,973.91	-	9,311.18	-
13.031: Sandy Storm Recovery	-	531,222.50	-	144,412.50	131,790.50	-	-	543,844.50
14.131: Various City Improvements	3,115,516.34	-	-	1,367,030.70	3,781,654.95	-	700,892.09	-
14.166: Zamboni and Other Vehicles	17.30	-	-	-	-	-	17.30	-
16.066: Various City Improvements	917,762.80	-	-	(76,802.25)	63,800.74	-	777,159.81	-
16.083: Various City Improvements	6,492,099.25	417.00	-	3,616,655.29	6,136,562.60	-	3,972,191.94	417.00
16.106: West Campus Redevelopment Project	-	11,959,790.39	-	-	3,684,881.25	-	-	8,274,909.14
16.131: Recovery Zone Econ. Develop. Bonds	-	1,580,000.00	-	-	-	-	-	1,580,000.00
17.098: City Hall Annex	605,000.00	-	-	-	-	-	605,000.00	-
17.108: Document Restoration- Sandy	-	-	-	491,948.28	491,948.28	-	-	-
17.146: Acquisition of Street Sweepers (NJEIT)	-	2,600,000.00	-	-	-	-	-	2,600,000.00
18-008: Reappropriation Engine 10	-	-	-	146,411.19	146,411.19	-	-	-
18-009: Mask Service Unit Truck - Fire Department	355.91	-	-	149,644.09	149,644.09	-	355.91	-
18-013: Reappropriation Annex (#18-189)	207,390.00	-	-	379,323.94	586,713.94	-	-	-
18-017: Passenger Buses - Recreation	411.00	-	-	-	-	-	411.00	-
<b>PAGE TOTALS</b>	<b>16,071,782.38</b>	<b>23,672,042.63</b>	<b>-</b>	<b>7,187,140.90</b>	<b>17,061,319.08</b>	<b>-</b>	<b>10,190,763.45</b>	<b>19,678,883.38</b>

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	16,071,782.38	23,672,042.63	-	7,187,140.90	17,061,319.08	-	10,190,763.45	19,678,883.38
18-038: Various City Improvements	-	39,827,376.53	-	(4,117,179.43)	8,253,153.16	-	-	27,457,043.94
18-113: Bayfront I Redevelopment	-	#####	-	-	83,701,067.97	-	-	72,898,932.03
PAGE TOTALS	16,071,782.38	#####	-	3,069,961.47	#####	-	10,190,763.45	#####

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	16,071,782.38	#####	-	3,069,961.47	#####	-	10,190,763.45	#####
PAGE TOTALS	16,071,782.38	#####	-	3,069,961.47	#####	-	10,190,763.45	#####

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	16,071,782.38	#####	-	3,069,961.47	#####	-	10,190,763.45	#####
PAGE TOTALS	16,071,782.38	#####	-	3,069,961.47	#####	-	10,190,763.45	#####

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

## Sheet 35.5

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

**Sheet 35.6**

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	16,071,782.38	#####	-	3,069,961.47	#####	-	10,190,763.45	#####
PAGE TOTALS	16,071,782.38	#####	-	3,069,961.47	#####	-	10,190,763.45	#####

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

**Sheet 35.8**

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.



SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	16,071,782.38	#####	-	3,069,961.47	#####	-	10,190,763.45	#####
PAGE TOTALS	16,071,782.38	#####	-	3,069,961.47	#####	-	10,190,763.45	#####

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	16,071,782.38	#####	-	3,069,961.47	#####	-	10,190,763.45	#####
GRAND TOTALS	16,071,782.38	#####	-	3,069,961.47	#####	-	10,190,763.45	#####

Sheet 35 Totals

Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	XXXXXXXXXX	
Received from 2019 Budget Appropriation *	80031-02	XXXXXXXXXX	
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019	80031-05	-	XXXXXXXXXX
		-	-

\*The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2019	80030-01	XXXXXXXXXX	
Received from 2019 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2019 Emergency Appropriation *	80030-03	XXXXXXXXXX	
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019	80030-05	-	XXXXXXXXXX
		-	-

\*The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019  
AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	-	-	-	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxxx	2,210,003.34
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Premium on Sale of Notes			1,600,725.07
Application of Premium to Deferred Charge (Ord. 09-097)		52,342.00	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxxxx
Balance - December 31, 2019	80030-04	3,758,386.41	xxxxxxxxxx
		3,810,728.41	3,810,728.41

MUNICIPALITIES ONLY

IMPORTANT !!

*This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete*

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2019 was

\$ 560,060,709.85
2. Amount of Item 1 Collected in 2019 (\*)

\$ 542,598,066.51
3. Seventy (70) percent of Item 1

\$ 392,042,496.90

(\*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2019?

Answer YES or NO

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2019?

Answer YES or NO If answer is "NO" give details

**NOTE: If answer to Item B1 is YES, then Item B2 must be answered**

- C. Does the appropriation required to be included in the 2020 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO

D.

1. Cash Deficit 2018

\$
2. 4% of 2018 Tax Levy for all purposes:

Levy --

\$

=

\$
3. Cash Deficit 2019

\$
4. 4% of 2019 Tax Levy for all purposes:

Levy --

\$

=

\$

E.

	Unpaid	2018	2019	Total
1. State Taxes	\$		\$	\$ -
2. County Taxes	\$		\$ 3,217,429.33	\$ 3,217,429.33
3. Amounts due Special Districts	\$		\$ 202,362.81	\$ 202,362.81
4. Amount due School Districts for School Tax	\$		\$ -	\$ -